

To: Williams, Laura[williams.laura@epa.gov]
Cc: Ostrander, David[Ostrander.David@epa.gov]; Bielenberg, Ben[Bielenberg.Ben@epa.gov]; Teopaco, Julius[Teopaco.Julius@epa.gov]; Wilborn, Kendra[Wilborn.Kendra@epa.gov]
From: Poetter, Joe
Sent: Mon 9/28/2015 7:51:08 PM
Subject: RE: Funding Needs Updated V3

Thanks Laura – the funds have been moved.

Joe

From: Williams, Laura
Sent: Monday, September 28, 2015 12:38 PM
To: Poetter, Joe
Cc: Ostrander, David; Bielenberg, Ben; Teopaco, Julius
Subject: Re: Funding Needs Updated V3

Joe, I agree with your analysis so I'm perfectly fine with transferring the \$275K as I indicated initially. I think we've already tapped out HQ for any funding they might have available so we should use it where we need it. Thanks for offering an alternative but I say, "let's proceed." - lw

From: Poetter, Joe
Sent: Monday, September 28, 2015 12:21 PM
To: Williams, Laura
Cc: Ostrander, David; Bielenberg, Ben; Teopaco, Julius
Subject: RE: Funding Needs Updated V3

Laura,

The other option would be to request funds from OEM directly to fill the payroll and travel shortfall. We can explore this route if you'd like but in the end we'll need to request additional contract funds from OEM anyway so I'm not sure it matters.

Let Jay and I know if you'd like to move the funds we already have or request OEM to issue us new funds to cover payroll and travel.

Joe

From: Williams, Laura
Sent: Monday, September 28, 2015 12:02 PM
To: Poetter, Joe
Cc: Ostrander, David; Bielenberg, Ben; Teopaco, Julius
Subject: Re: Funding Needs Updated V3

I can't really say no, can I? Please proceed with the request to move \$275K to travel and payroll. -
lw

Sent from my iPhone

On Sep 28, 2015, at 11:47 AM, Poetter, Joe <poetter.joe@epa.gov> wrote:

Thanks Laura.

We are also going to need additional payroll dollars before EOY and recommend that we move 8A contract dollars to cover the new shortfall in payroll.

Please let me know if you approve and we will make the request to HQ Budget to move \$275,000 out of 8A contracts and into payroll (\$200,000) and site travel (\$75,000).

Joe

From: Williams, Laura
Sent: Friday, September 25, 2015 3:25 PM
To: Poetter, Joe; Ferguson, Ralph; Bielenberg, Ben
Cc: Ostrander, David
Subject: Re: Funding Needs Updated V3

Joe,

Sorry, I've been busy on a different emergency but have looked at the numbers and discussed with Ralph. I had originally thought to provide the \$75K out of the \$1.4m we received yesterday but didn't realize that it would probably take longer than Wednesday to change the color to site travel. Therefore, please allocate the \$75K for site travel out of the \$6m hand allowance we received on 9/14/15. I should have communicated that to you sooner. Thanks for your patience.

Otherwise, I believe we are good for the fiscal year and agree with the table that Ralph has updated (thanks Ralph!). We'll see what October 1st brings. - lw

From: Poetter, Joe
Sent: Friday, September 25, 2015 10:17 AM
To: Ferguson, Ralph; Bielenberg, Ben; Brown, Cynthia; Meltzer, Kathy; Wood, David; Johnson, Jennifer S.; Lee, Barbara; Milbeck, Regina; Huang, Miao-ling; Williams, Laura; Teopaco, Julius
Subject: RE: Funding Needs Updated V3

Is this under the assumption that R8 will be receiving site travel in the amount of \$75k prior to year end? If not, we will need to move the request to the 9/30 tab as we are in the negative.

Joe

From: Ferguson, Ralph
Sent: Friday, September 25, 2015 9:49 AM
To: Bielenberg, Ben; Poetter, Joe; Brown, Cynthia; Meltzer, Kathy; Wood, David; Johnson, Jennifer S.; Lee, Barbara; Milbeck, Regina; Huang, Miao-ling; Williams, Laura; Teopaco, Julius
Subject: Fwd: Funding Needs Updated V3

All,

Please take a look and let me know of any adjustments.

Ralph Ferguson
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US Environmental Protection Agency
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